

| Account Number | Account Description | Previous EXPENSES TO DATE | EXPENSES TO DATE | BUDGET | PERCENT OF BUDGET |
|----------------|-----------------------------------|---------------------------------|------------------------|-----------------|----------------------|
| 01 | GENERAL FUND | | | | |
| 110 | CLASSROOM TEACHER SALARY | \$9,780,236.18 | \$10,192,460.76 | \$19,483,571.00 | 52.31 |
| 120 | SECRETARY/CLERICAL SALARY | \$2,738,124.73 | \$3,265,623.09 | \$4,860,789.00 | 67.18 |
| 210 | HEALTH INSURANCE | \$1,578,728.06 | \$1,666,519.62 | \$3,291,986.00 | 50.62 |
| 220 | SOCIAL SECURITY | \$906,400.97 | \$972,722.32 | \$1,812,683.00 | 53.66 |
| 230 | NDPER RETIREMENT | \$1,415,510.64 | \$1,506,809.85 | \$2,746,500.00 | 54.86 |
| 240 | TERM LIFE INSURANCE | \$59,382.48 | \$59,959.09 | \$115,713.00 | 51.82 |
| 250 | UNEMPLOYMENT TAX | \$0.00 | \$2,558.68 | \$4,500.00 | 56.86 |
| 260 | WORKFORCE SAFETY | \$63,904.34 | \$115,905.42 | \$130,000.00 | 89.16 |
| 310 | LEGAL SERVICES | \$15,093.75 | \$61,651.42 | \$39,000.00 | 158.08 |
| 330 | INSERVICE | \$948,440.77 | \$1,010,338.87 | \$1,980,529.00 | 51.52 |
| 340 | PURCHASED REPAIR | \$1,170.00 | \$0.00 | \$22,500.00 | 0.00 |
| 410 | UTILITY SERVICES | \$77,303.31 | \$92,860.37 | \$154,557.00 | 60.08 |
| 430 | INSTR. & OPERATIONAL EQUIP REPAIR | \$10,043.27 | \$6,776.66 | \$69,800.00 | 9.71 |
| 440 | RENTAL OF EQUIP & VEHICLES | \$11,821.24 | \$8,051.07 | \$11,000.00 | 73.19 |
| 450 | BUILDING RENTAL | \$15,956.00 | \$17,574.50 | \$20,000.00 | 87.87 |
| 510 | SHUTTLE BUS SERVICES | \$29,850.00 | \$122,850.00 | \$150,000.00 | 81.90 |
| 520 | PROPERTY & LIABILITY INS | \$31,195.00 | \$140,088.13 | \$155,000.00 | 90.38 |
| 530 | POSTAGE | \$17,503.65 | \$15,944.29 | \$26,400.00 | 60.40 |
| 540 | ADVERTISING | \$7,551.15 | \$9,808.81 | \$13,500.00 | 72.66 |
| 550 | PRINTING | \$9,561.30 | \$10,076.89 | \$12,250.00 | 82.26 |
| 560 | TUITION | \$133,660.42 | \$193,089.59 | \$350,000.00 | 55.17 |
| 570 | STAFF IN-DISTRICT TRAVEL | \$4,875.88 | \$4,728.14 | \$19,100.00 | 24.75 |
| 580 | STAFF OUT-OF-DIST TRAVEL | \$58,552.95 | \$55,518.66 | \$155,842.61 | 35.62 |
| 590 | STUDENT TRAVEL | \$7,009.36 | \$10,978.20 | \$17,500.00 | 62.73 |
| 610 | SUPPLIES | \$484,469.30 | \$541,383.02 | \$762,983.86 | 73.13 |
| 620 | UTILITIES | \$436,464.16 | \$399,265.94 | \$867,600.00 | 46.02 |
| 630 | AV MATERIALS | \$66.00 | \$0.00 | \$1,405.00 | 0.00 |
| 640 | BOOKS | \$114,352.55 | \$251,869.09 | \$565,605.00 | 47.35 |
| 650 | PERIODICALS | \$13,741.33 | \$11,297.98 | \$12,345.00 | 93.43 |
| 690 | GRADUATION EXPENSES | \$1,162.34 | \$1,213.51 | \$1,200.00 | 101.13 |
| 710 | LAND PURCHASE | \$12,225.00 | \$620,125.00 | \$727,901.00 | 85.19 |
| 730 | ADDED EQUIPMENT | \$446,695.23 | \$466,428.41 | \$1,190,028.00 | 46.48 |
| 740 | REPLACEMENT EQUIPMENT | \$549,941.85 | \$255,146.53 | \$525,398.00 | 48.69 |
| 810 | DUES, FEES, BONDS | \$48,957.33 | \$45,310.19 | \$78,704.52 | 58.07 |
| 890 | CONTINGENCY RESERVE | \$2,922.80 | \$0.00 | \$315,756.01 | 0.00 |
| 900 | TRANSFERS | \$0.00 | \$0.00 | \$35,487.00 | 0.00 |
| 920 | FUND TRANSFER | \$1,400,000.00 | \$2,199,950.00 | \$2,446,092.00 | 89.94 |
| 01 | GENERAL FUND | \$21,432,873.34 | \$24,334,884.10 | \$43,173,226.00 | 56.67 |